



# Village of Indian Head Park



## 2012-13 Budget

Richard Andrews  
Debbie Anselmo  
Brian Bailey  
Anne M. Bermier  
Carol A. Coleman  
Norman Schnauffer  
Matthew P. Walsh II  
Joseph Consolo  
Steven Busa

Mayor  
Trustee  
Trustee  
Trustee  
Trustee  
Trustee  
Trustee  
Village Clerk  
Treasurer

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# VILLAGE OF INDIAN HEAD PARK

## ALL FUNDS REVENUE SUMMARY

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		2009-10	2010-11	2011-12		2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
		ACTUAL	ACTUAL	BUDGET	ESTIMATED						
<b>CORPORATE FUND</b>											
01-00-4199	Real Estate Taxes	901,464	824,635	851,952	878,988	839,329	859,892	880,962	902,549	924,667	947,330
01-00-4299	Utility Taxes	310,609	311,849	322,000	297,102	301,000	306,450	312,049	317,800	323,709	329,780
01-00-4399	Franchise Revenues	64,000	76,373	70,000	77,379	70,000	70,000	70,000	70,000	70,000	70,000
01-00-4499	State Shared Revenues	549,127	629,241	634,772	613,742	666,864	677,834	689,133	700,771	712,758	725,105
01-00-4599	License and Permits	240,439	243,005	237,700	250,770	246,050	246,050	246,050	246,050	246,050	246,050
01-00-4699	Fines	37,784	43,076	40,000	28,126	40,000	40,000	40,000	40,000	40,000	40,000
01-00-4799	Charges for Services	118,107	133,559	114,565	120,149	111,565	111,565	111,565	111,565	111,565	111,565
01-00-5799	Interfund Transfers	12,000	25,992	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
01-00-5199	Other Income	149,594	4,602	6,450	109,803	7,350	5,850	7,350	5,850	7,350	5,850
<b>TOTAL CORPORATE FUND</b>		<b>2,383,124</b>	<b>2,292,332</b>	<b>2,291,439</b>	<b>2,390,059</b>	<b>2,296,158</b>	<b>2,331,641</b>	<b>2,371,108</b>	<b>2,408,585</b>	<b>2,450,099</b>	<b>2,489,680</b>
<b>WATER and SEWER FUND</b>											
02-00-4799	Operating Revenues	743,101	742,409	969,600	807,144	1,045,920	1,097,756	1,152,184	1,209,333	1,269,340	1,332,347
02-00-5199	Other Income	336	680	350	450	350	350	350	350	350	350
<b>TOTAL WATER &amp; SEWER FUND</b>		<b>743,437</b>	<b>743,089</b>	<b>969,950</b>	<b>807,594</b>	<b>1,046,270</b>	<b>1,098,106</b>	<b>1,152,534</b>	<b>1,209,683</b>	<b>1,269,690</b>	<b>1,332,697</b>
10-00-5999	MOTOR FUEL TAX FUND	92,658	109,607	96,868	109,965	91,947	94,851	97,687	100,609	103,618	106,718
40-00-5999	DEBT SERVICE FUND	116,641	107,477	109,648	114,346	0	0	0	0	0	0
11-00-5999	E-911	66,474	77,009	64,800	60,030	64,800	65,000	65,000	65,000	65,000	65,000
16-00-5999	SPECIAL PARKS FUND	27,456	26,782	27,972	26,631	30,596	31,361	32,145	32,948	33,772	34,616
53-00-5999	PUBLIC WORKS FACILITY FUND	73,696	81,068	140,112	141,071	133,750	154,901	155,741	156,836	156,374	157,373
50-00-5999	CAPITAL IMPROVEMENT FUND	15	0	350	0	350	350	350	350	350	350
<b>TOTAL VILLAGE REVENUES</b>		<b>3,503,501</b>	<b>3,437,364</b>	<b>3,701,139</b>	<b>3,649,696</b>	<b>3,663,871</b>	<b>3,776,210</b>	<b>3,874,565</b>	<b>3,974,010</b>	<b>4,078,903</b>	<b>4,186,433</b>



# VILLAGE OF INDIAN HEAD PARK

## ALL FUNDS EXPENDITURE SUMMARY

1a

		2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 ESTIMATED	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
CORPORATE FUND											
01-11	President and Village Board	43,419	41,100	41,750	46,239	41,975	41,975	41,975	41,975	41,975	41,975
01-21	Administration	208,873	170,095	182,693	178,787	186,189	188,883	194,140	197,960	206,844	204,794
01-31	Public Works	227,966	179,019	246,054	202,511	218,767	235,264	206,846	208,462	208,115	209,804
01-41	Police	988,055	976,358	1,092,645	1,116,453	1,122,364	1,181,789	1,183,538	1,247,740	1,263,423	1,319,116
01-51	Buildings and Grounds	110,884	30,267	72,250	69,925	59,600	40,500	71,500	42,500	40,500	40,500
01-55	Building Department	9,195	12,206	13,300	8,851	13,300	13,300	13,300	13,300	13,300	13,300
01-61	Planning and Zoning Commission	875	873	1,875	0	1,375	2,100	2,100	2,100	2,100	2,100
01-81	Fire and Police Commission	2,161	1,798	2,700	451	4,200	2,700	4,200	2,700	4,200	2,700
01-92	General Accounts	654,195	583,462	689,714	654,073	692,126	728,572	753,504	787,099	806,829	836,838
TOTAL CORPORATE FUND		2,245,623	1,995,178	2,342,981	2,277,290	2,339,896	2,435,083	2,471,103	2,543,836	2,587,286	2,671,127
WATER and SEWER FUND											
02-85	Water	591,836	545,960	678,946	584,926	779,438	1,000,269	780,153	815,439	825,194	1,009,491
02-90	Sewer	96,930	99,269	99,564	92,351	108,171	110,182	112,306	114,493	114,746	117,066
02-92	General Accounts	95,066	92,862	181,493	180,352	187,764	192,115	196,726	201,614	206,800	212,303
TOTAL WATER & SEWER FUND		783,832	738,091	960,003	857,629	1,075,372	1,302,566	1,089,184	1,131,546	1,146,739	1,338,860
10	MOTOR FUEL TAX FUND	117,163	127,553	140,042	131,578	99,908	135,549	319,740	321,481	323,274	142,622
40	DEBT SERVICE FUND	105,115	105,435	105,400	105,400	0	0	0	0	0	0
11	E-911	111,422	112,197	55,900	57,817	53,400	54,732	56,104	57,517	58,972	60,471
16	SPECIAL PARKS FUND	24,762	25,965	26,354	27,455	28,351	29,202	30,078	30,980	31,909	32,867
53	PUBLIC WORKS FACILITY FUND	129,685	67,516	67,066	67,066	67,541	154,901	155,741	156,836	156,374	157,373
50	CAPITAL IMPROVEMENT FUND	0	0	0	0	0	0	0	0	0	0
TOTAL VILLAGE EXPENDITURES		3,517,602	3,171,935	3,697,746	3,524,235	3,664,468	4,112,033	4,121,949	4,242,195	4,304,555	4,403,319



**CORPORATE FUND  
REVENUES - FUND 01**

**2**

		2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET ESTIMATED	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	
REAL ESTATE TAXES											
00-4103-000	Corporate Purpose	583,240	565,356	511,110	567,729	554,896	568,769	582,988	597,563	612,502	627,814
00-4105-000	Police Protection	0	0	0	0	0	0	0	0	0	0
00-4107-000	Streets and Bridges	0	0	0	0	0	0	0	0	0	0
00-4109-000	IMRF	105,490	80,622	109,568	103,753	90,423	92,684	95,001	97,376	99,810	102,305
00-4111-000	Liability Insurance	80,052	74,370	91,006	77,815	81,816	83,861	85,957	88,106	90,309	92,567
00-4113-000	Audit	26,329	23,665	30,700	25,938	28,248	28,954	29,678	30,420	31,181	31,960
00-4115-000	Social Security	106,353	80,622	109,568	103,753	83,946	85,624	87,337	89,084	90,865	92,683
TOTAL REAL ESTATE TAXES		901,464	824,635	851,952	878,988	839,329	859,892	880,962	902,549	924,667	947,330
UTILITY TAXES											
00-4202-000	Electricity	106,535	116,587	125,000	110,876	115,000	118,450	122,004	125,664	129,434	133,317
00-4205-000	Natural Gas	58,961	58,061	62,000	51,821	50,000	51,500	53,045	54,636	56,275	57,964
00-4209-000	Telecommunication	145,113	137,201	135,000	134,405	136,000	136,500	137,000	137,500	138,000	138500
TOTAL UTILITY TAXES		310,609	311,849	322,000	297,102	301,000	306,450	312,049	317,800	323,709	329,780
FRANCHISE REVENUES											
00-4305-000	CATV Franchise	64,000	76,373	70,000	77,379	70,000	70,000	70,000	70,000	70,000	70,000
TOTAL FRANCHISE REVENUES		64,000	76,373	70,000	77,379	70,000	70,000	70,000	70,000	70,000	70,000
STATE SHARED REVENUES											
00-4403-000	State Income Tax	282,160	343,924	343,572	325,071	365,664	376,634	387,933	399,571	411,558	423,905
00-4405-000	State Sales Tax	265,817	284,038	290,000	287,518	300,000	300,000	300,000	300,000	300,000	300,000
00-4407-000	Personal Property Replacement Tax	1,150	1,279	1,200	1,153	1,200	1,200	1,200	1,200	1,200	1,200
TOTAL STATE SHARED REVENUES		549,127	629,241	634,772	613,742	666,864	677,834	689,133	700,771	712,758	725,105
LICENSES and PERMITS											
00-4503-000	Building Permits	14,586	20,768	25,000	25,291	28,000	28,000	28,000	28,000	28,000	28,000
00-4505-000	Business Licenses	70,333	66,857	57,250	65,744	62,450	62,450	62,450	62,450	62,450	62,450
00-4507-000	Vehicle Licenses	155,345	155,030	155,000	154,430	155,000	155,000	155,000	155,000	155,000	155,000
00-4511-000	Alarm Fees	175	350	450	5,305	600	600	600	600	600	600
TOTAL LICENSES and PERMITS		240,439	243,005	237,700	250,770	246,050	246,050	246,050	246,050	246,050	246,050



**CORPORATE FUND  
REVENUES - FUND 01**

**2a**

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET ESTIMATED	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
00-4602-000 Court and Traffic Fines	37,784	43,076	40,000	28,126	40,000	40,000	40,000	40,000	40,000
TOTAL FINES	37,784	43,076	40,000	28,126	40,000	40,000	40,000	40,000	40,000
CHARGES for SERVICE									
00-4702-000 Public Hearing Fees	0	500	1,000	0	500	500	500	500	500
00-4704-000 Developer Reimbursements	1,027	0	2,500	0	2,500	2,500	2,500	2,500	2,500
00-4706-000 Lyons Township Hireback	95,669	101,204	95,815	106,464	95,815	95,815	95,815	95,815	95,815
00-4708-000 Highlands School District Patrol	1,675	2,079	1,750	1,650	1,750	1,750	1,750	1,750	1,750
00-4710-000 Smoke Signals Advertising	5,740	4,925	5,000	3,280	3,000	3,000	3,000	3,000	3,000
00-4712-000 Miscellaneous Reimbursements	4,696	16,951	1,000	755	1,000	1,000	1,000	1,000	1,000
00-4714-000 Elevator Inspections	9,300	7,900	7,500	8,000	7,000	7,000	7,000	7,000	7,000
TOTAL CHARGES for SERVICE	118,107	133,559	114,565	120,149	111,565	111,565	111,565	111,565	111,565
INTERFUND TRANSFERS									
00-5701-000 Transfer from Water/Sewer Fund	12,000	12,000	0	0	0	0	0	0	0
00-5707-000 Transfer from E911 Fund	0	0	0	0	0	0	0	0	0
00-5709-000 Transfer from Capital Projects Fund	0	0	0	0	0	0	0	0	0
00-5706-000 Transfer from MFT Fund (Equip. Rental)	0	13,992	14,000	14,000	14,000	14,000	14,000	14,000	14,000
TOTAL INTERFUND TRANSFERS	12,000	25,992	14,000	14,000	14,000	14,000	14,000	14,000	14,000
OTHER INCOME									
00-4410-000 Police Seizure	4,661	0	1,500	0	1,000	1,000	1,000	1,000	1,000
00-4412-000 Illinois First/Other Grants	1,100	0	0	99,450	0	0	0	0	0
00-5102-000 Interest Income	118	189	150	319	50	50	50	50	50
00-5105-000 Miscellaneous Income	19,625	383	500	141	500	500	500	500	500
00-5109-000 Concerts in the Park Revenue	4,752	0	0	0	0	0	0	0	0
00-5116-000 Heritage Center Donations/Income	2,034	4,030	3,000	5,703	3,000	3,000	3,000	3,000	3,000
00-5117-000 Arrowhead Memorial Pointe Donations	0	0	100	0	100	100	100	100	100
00-5118-000 Miscellaneous Contributions	0	0	100	125	100	100	100	100	100
00-5120-000 Police Training Reimbursement	0	0	100	0	100	100	100	100	100
00-5122-000 Impact Fees	0	0	0	0	0	0	0	0	0
00-5150-100 Loan Proceeds	117,304	0	0	0	0	0	0	0	0
00-5125-000 Sale of Capital Assets	0	0	1,000	4,065	2,500	1,000	2,500	1,000	2,500
TOTAL OTHER INCOME	149,594	4,602	6,450	109,803	7,350	5,850	7,350	5,850	7,350
CORPORATE FUND REVENUE	2,383,124	2,292,332	2,291,439	2,390,059	2,296,158	2,331,641	2,371,108	2,408,585	2,450,099
Transfer from Reserve	0	0	0	0	0	0	0	0	0
TOTAL CORPORATE FUND REVENUE	2,383,124	2,292,332	2,291,439	2,390,059	2,296,158	2,331,641	2,371,108	2,408,585	2,450,099



**CORPORATE FUND  
REVENUE SUMMARY**

- 01-00-4103 CORPORATE PURPOSE – Real Estate Tax revenue for Corporate Purposes.
- 01-00-4105 POLICE PROTECTION – Real Estate Tax revenue for Police Protection.
- 01-00-4107 STREETS AND BRIDGES - Real Estate Tax revenue for Streets & Bridges.
- 01-00-4109 IMRF – Real Estate Tax revenue for IMRF contributions.
- 01-00-4111 LIABILITY INSURANCE - Real Estate Tax revenue for annual liability insurance premium.
- 01-00-4113 AUDIT - Real Estate Tax revenue for annual audit.
- 01-00-4115 SOCIAL SECURITY - Real Estate Tax revenue for Social Security payments.
- 01-00-4202 ELECTRICITY – 5% tax on gross revenue.
- 01-00-4505 NATURAL GAS – 5% tax on gross revenue.
- 01-00-4209 TELECOMMUNICATION – Includes landline and cellular tax on gross revenue.
- 01-00-4305 CATV – 5% franchise fee for Comcast and AT&T U-verse.
- 01-00-4403 STATE INCOME TAX –

Our per capita projections are based on March 2012 estimates provided by the IML using a population of 3,809.

Income Tax	$\$80.20 \times 3,809 = \$305,482$
State Use	$\$15.80 \times 3,809 = \underline{\$ 60,182}$
TOTAL	$\$365,664$

- 01-00-4405 STATE SALES TAX – The Village’s share of the State Sales Tax (1%) and non-home rule sales tax (1%).
- 01-00-4407 PERSONAL PROPERTY REPLACEMENT TAX – Per capita projection of state shared revenue.



- 01-00-4503 BUILDING PERMITS – Revenue from Building Permit fees, inspections, plan reviews, re-inspections.
- 01-00-4505 BUSINESS LICENSES – Includes business licenses, contractor licenses, liquor licenses, sign fees, and vending licenses.
- 01-00-4507 VEHICLE LICENSES – Annual Village vehicle, truck, and motorcycle stickers.
- 01-00-4511 ALARM FEES - \$150 one-time alarm fee, plus fees for false alarm calls.
- 01-00-4602 COURT AND TRAFFIC FINES – Generated from parking, speeding, and other tickets as well as court fees.
- 01-00-4702 PUBLIC HEARING FEES – Fees for public hearings related to zoning variations, etc.
- 01-00-4703 DEVELOPER REIMBURSEMENTS – Reimbursements for engineering/building fees that are separate from building permits. Corresponding expense in line item 01-31-6252-113.
- 01-00-4706 LYONS TOWNSHIP HIREBACK - 3120 hours x \$30.71 per hour = \$95,815.
- 01-00-4708 HIGHLANDS SCHOOL DISTRICT PATROL – Before/after school traffic controlling.
- 01-00-4710 SMOKE SIGNALS ADVERTISING – Advertising in the Village newsletter.
- 01-00-4712 MISCELLANEOUS REIMBURSEMENTS – Other reimbursements not classified elsewhere.
- 01-00-4714 ELEVATOR INSPECTIONS – Revenue from semi-annual elevator inspections and re-inspections.
- 01-00-4410 POLICE SEIZURE – Includes sales of seized vehicles.
- 01-00-4412 ILLINOIS FIRST GRANTS/OTHER GRANTS – Grants to be used for Village improvements.
- 01-00-5102 INTEREST INCOME – Interest earned on the various bank accounts held by the Village.
- 01-00-5105 MISCELLANEOUS INCOME – Includes fees for copies of ordinances, building codes, etc.
- 01-00-5109 CONCERTS IN THE PARK – Donations for Blackhawk Park events.
- 01-00-5116 HERITAGE CENTER DONATIONS/INCOME – Book Sale proceeds, Donations to the IHP Heritage Center, and rental income from the Indian Head Park Heritage Foundation.





- 01-00-5117 ARROWHEAD MEMORIAL POINTE DONATIONS – Donations to the future park at Wolf & Plainfield Roads
- 01-00-5118 MISCELLANEOUS CONTRIBUTIONS – Sacajawea Park brick purchases, etc.
- 01-00-5120 POLICE TRAINING REIMBURSEMENT – Reimbursements from the State of Illinois for Police related training.
- 01-00-5125 SALE OF CAPITAL ASSETS – Sale of retired equipment, vehicles, etc.



## CORPORATE FUND

PRESIDENT AND VILLAGE BOARD  
EXPENDITURES - FUND 01

3

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET ESTIMATED	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
PERSONNEL SERVICES									
11-6102-000 Regular Salaries	30,500	30,500	30,500	30,500	30,500	30,500	30,500	30,500	30,500
11-6108-000 Recording Secretary	2,925	3,150	2,700	2,925	2,925	2,925	2,925	2,925	2,925
TOTAL PERSONNEL SERVICES	33,425	33,650	33,200	33,425	33,425	33,425	33,425	33,425	33,425
OUTSIDE SERVICES									
11-6243-000 Meeting/Conference/Training	1,274	30	1,000	755	1,000	1,000	1,000	1,000	1,000
11-6245-000 Membership Fees	8,040	7,292	7,300	7,311	7,300	7,300	7,300	7,300	7,300
11-6247-000 Miscellaneous Expenses	0	128	250	306	250	250	250	250	250
TOTAL OUTSIDE SERVICES	9,314	7,450	8,550	8,372	8,550	8,550	8,550	8,550	8,550
CAPITAL OUTLAY									
11-6426-000 Furniture	680	0	0	4,442	0	0	0	0	0
TOTAL PRESIDENT and VILLAGE BOARD	43,419	41,100	41,750	46,239	41,975	41,975	41,975	41,975	41,975



**PRESIDENT and VILLAGE BOARD NOTES****PERSONNEL SERVICES**

- 11-6102-000 REGULAR SALARIES – The Village President receives \$500 per month, Trustees \$250 per month, Village Treasurer \$291.67 per month, and Village Clerk \$250 per month.
- 11-6108-000 RECORDING SECRETARY – The salary for the Board Recording Secretary (\$225 for 12 regular meetings and one special meeting).

**OUTSIDE SERVICES**

- 11-6243-000 MEETINGS/CONFERENCES/TRAINING – Various meetings and conferences attended by Board members and the related expenses (hotel, fuel, etc.).
- 11-6245-000 MEMBERSHIP FEES – Various memberships including: West Central Municipal Conference; Illinois Municipal League; West Suburban Chamber of Commerce; Metropolitan Mayors Caucus



## CORPORATE FUND

ADMINISTRATION  
EXPENDITURES - FUND 01

4

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET ESTIMATED	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18		
PERSONNEL SERVICES											
21-6102-000	Regular Salaries	151,047	143,479	146,348	145,744	154,739	157,833	160,990	164,210	167,494	170,844
21-6104-000	Overtime	76	0	500	0	500	500	500	500	500	500
21-6106-000	Smoke Signals Salaries	1,800	1,400	2,000	1,600	2,000	2,000	2,000	2,000	2,000	2,000
TOTAL PERSONNEL SERVICES		152,923	144,879	148,848	147,344	157,239	160,333	163,490	166,710	169,994	173,344
OUTSIDE SERVICES											
21-6202-000	Ads/Copying/Printing	23	0	100	0	100	100	100	100	100	100
21-6210-000	Budget Preparation	1,200	1,200	1,250	1,200	1,250	1,250	1,250	1,250	1,250	1,250
21-6230-000	Equipment Maintenance	0	603	1,000	279	1,000	1,000	1,000	1,000	1,000	1000
21-6243-000	Meetings/Conferences/Training	309	397	0	0	0	0	0	0	0	0
21-6245-000	Membership Fees	175	125	175	230	100	100	100	100	100	100
21-6247-000	Miscellaneous Expenses	0	1,084	500	1,150	500	500	500	500	500	500
21-6250-000	Postage	3,685	2,393	3,000	2,520	2,500	2,600	2,700	2,800	2,900	3000
21-6252-108	Professional Services/Consultant	14,331	0	2,000	1,000	500	500	500	500	500	500
21-6252-109	Professional Services/Data Processing	9,411	9,568	10,000	10,063	12,000	12,000	12,000	12,000	12,000	12,000
21-6254-000	Publications - Legal Notices	846	651	800	771	800	800	800	800	800	800
21-6260-000	Brookside Sales Tax Agreement	16,713	0	0	0	0	0	0	0	0	0
TOTAL OUTSIDE SERVICES		46,693	16,021	18,825	17,213	18,750	18,850	18,950	19,050	19,150	19,250
MATERIALS and SUPPLIES											
21-6304-000	Administration Expense	137	0	150	0	150	150	150	150	150	150
21-6338-000	Office Supplies	3,780	2,606	4,500	3,470	4,500	4,500	4,500	4,500	4,500	4,500
21-6342-000	Periodicals	25	54	50	25	50	50	50	50	50	50
21-6350-000	Vehicle Licenses/Decals	3,164	3,697	3,500	3,246	3,000	3,500	3,000	3,500	3,000	3500
TOTAL MATERIALS and SUPPLIES		7,106	6,357	8,200	6,741	7,700	8,200	7,700	8,200	7,700	8,200
CAPITAL OUTLAY											
21-6410-000	Computer Software	131	0	1,200	1,262	500	500	500	500	1,500	500
21-6426-000	Office Equipment	2,020	2,838	5,620	6,227	2,000	1,000	3,500	3,500	8,500	3,500
TOTAL CAPITAL OUTLAY		2,151	2,838	6,820	7,489	2,500	1,500	4,000	4,000	10,000	4,000
TOTAL ADMINISTRATION		208,873	170,095	182,693	178,787	186,189	188,883	194,140	197,960	206,844	204,794



**ADMINISTRATION NOTES****PERSONNEL SERVICES**

- 21-6102-000 REGULAR SALARIES – Includes:  
Salary of Village Administrator  
½ Salary of Secretary Mary Crowley  
½ Salary of Secretary Dale Strazzante;  
Salary of Administration Services Director David Brink & Deputy Clerk/Secretary Kathy Leach;
- 21-6104-000 OVERTIME – Auxiliary services provided by Administration staff beyond the normal working hours.
- 21-6106-000 SMOKE SIGNALS SALARIES – The editor receives \$200 per issue (10 issues per year)

**OUTSIDE SERVICES**

- 21-6202-000 ADS/COPYING/PRINTING – Advertisements and outside printing services.
- 21-6210-000 BUDGET PREPARATION and SPECIAL SERVICES – Services provided for preparation of the annual budget (\$1,200), auxiliary services, and budget printing costs.
- 21-6230-000 EQUIPMENT MAINTENANCE – Maintenance for office equipment such as the copier, fax machine, computers, and network.
- 21-6243-000 MEETINGS/CONFERENCES/TRAINING – Professional training and fees through West Central Municipal Conference; West Suburban Chamber of Commerce; Municipal Clerks Association. Specialized training includes computer courses, continuing education, and public relations meetings.
- 21-6245-000 MEMBERSHIP FEES – Notaries Association of Illinois; International Clerk's Association; Municipal Clerks of Illinois; Illinois City Management Association; Municipal Clerks of the Southwest Suburbs
- 21-6250-000 POSTAGE – General Postage, UPS, and FedEx, plus monthly lease for Neopost postage machine.
- 21-6252-108 PROFESSIONAL SERVICES/CONSULTANT – Consulting fees for various Village projects.



21-6252-109 PROFESSIONAL SERVICES/DATA PROCESSING – Village Payroll processed by Paychex; LOCIS software technical support.

21-6254-000 PUBLICATIONS- LEGAL NOTICES – Hearings and legal notices including, but not limited to, the Appropriations Ordinance, Tax Levy Ordinance, and Treasurer’s Report.

21-6260-000 BROOKSIDE SALES TAX AGREEMENT – Agreement has reached \$550,000 cap.

### **MATERIALS and SUPPLIES**

21-6304-000 ADMINISTRATION EXPENSE – Mileage reimbursement, tolls, and miscellaneous expenses incurred by the Village Administrator

21-6338-000 OFFICE SUPPLIES – General office supplies

21-6342-000 PERIODICALS – Newspaper subscriptions.

21-6350-000 VEHICLE LICENSES/DECALS – Includes license application forms, decals, and printing expenses for annual vehicle sticker mailing.

### **CAPITAL OUTLAY**

21-6410-000 COMPUTER SOFTWARE –

21-6426-000 OFFICE EQUIPMENT –



## CORPORATE FUND

PUBLIC WORKS  
EXPENDITURES - FUND 01

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	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	ESTIMATED	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
PERSONNEL SERVICES										
31-6102-000 Regular Salaries	43,825	41,259	41,004	41,285	44,867	45,764	46,680	47,613	48,565	49,537
31-6104-000 Overtime	13,079	15,950	16,000	7,923	16,000	16,320	16,646	16,979	17,319	17,665
31-6112-000 Temporary Salaries	7,816	6,784	2,000	1,012	2,000	2,000	2,000	2,000	2,000	2,000
TOTAL PERSONNEL SERVICES	64,720	63,993	59,004	50,220	62,867	64,084	65,326	66,592	67,884	69,202
OUTSIDE SERVICES										
31-6221-000 Drainage Maintenance	840	4,421	10,000	2,150	5,000	5,000	5,000	5,000	5,000	5,000
31-6224-000 Street Light Maintenance	1,042	0	2,750	8,662	7,500	7,500	7,500	7,500	7,500	7,500
31-6228-000 Rentals/Equipment	3,081	3,405	3,500	5,138	6,000	6,000	6,000	6,000	6,000	6,000
31-6230-000 Vehicles/Equipment Maintenance	20,007	19,174	20,000	21,096	18,000	15,000	15,000	15,000	15,000	15,000
31-6243-000 Meetings/Conferences/Workshops	1,580	1,752	750	1,978	1,500	750	750	750	750	750
31-6245-000 Membership Fees	391	401	400	525	550	550	550	550	550	550
31-6247-000 Miscellaneous Expenses	62	356	100	59	100	200	200	200	200	200
31-6250-000 Postage	385	63	250	173	250	250	250	250	250	250
31-6252-112 Engineering - General	32,400	13,500	18,000	29,528	18,000	18,000	18,000	18,000	18,000	18,000
31-6252-113 Engineering - Developer/Prop.Owner	0	0	2,500	0	2,500	2,500	2,500	2,500	2,500	2,500
31-6252-117 Landscape/Leaf Removal	17,231	1,764	2,500	1,810	2,500	2,500	2,500	2,500	2,500	2,500
31-6252-131 Tree Consultant	0	0	250	0	250	1,000	1,000	1,000	1,000	1,000
31-6265-000 Streets & Parkways Maintenance	4,153	2,675	6,500	0	6,500	6,500	6,500	6,500	6,500	6,500
31-6272-000 Storm Sewers Maintenance	16,307	7,193	18,150	20,840	18,150	20,000	20,000	20,000	20,000	20,000
31-6273-000 Communications	4,721	5,003	5,000	4,660	5,000	5,000	5,000	5,000	5,000	5,000
31-6275-000 Tree Maintenance	8,250	9,109	10,000	7,580	10,000	10,000	10,000	10,000	10,000	10,000
31-6317-000 Utility Expense	4,909	4,887	8,600	5,213	8,600	8,600	8,600	8,600	8,600	8,600
TOTAL OUTSIDE SERVICES	115,359	73,703	109,250	109,412	110,400	109,350	109,350	109,350	109,350	109,350
MATERIALS and SUPPLIES										
31-6308-000 Uniforms	837	930	1,000	1,030	1,000	1,000	1,000	1,000	1,000	1,000
31-6316-000 Gas/oil	9,340	10,097	11,000	8,689	11,000	11,330	11,670	12,020	12,381	12,752
31-6320-000 Leaf Program	187	558	0	0	0	0	0	0	0	0
31-6322-000 Drainage	718	247	2,000	1,421	2,000	2,000	2,000	2,000	2,000	2,000
31-6328-100 Storm Sewer	766	1,230	1,000	1,182	1,000	1,000	1,000	1,000	1,000	1,000
31-6330-000 Streets	4,007	3,599	4,000	3,306	4,000	4,000	4,000	4,000	4,000	4,000
31-6332-000 Vehicle/Equipment	5,921	3,488	5,250	3,764	5,500	5,500	5,500	5,500	5,500	5,500
31-6338-000 Office Supplies	1,744	1,613	1,750	990	1,750	1,750	1,750	1,750	1,750	1,750
31-6345-000 Safety Equipment	833	961	1,750	1,942	1,750	1,750	1,750	1,750	1,750	1,750
31-6346-000 Tools and hardware	1,773	763	500	1,486	1,000	1,000	1,000	1,000	1,000	1,000
31-6348-000 Tree Program	819	835	500	2,067	500	500	500	500	500	500
TOTAL MATERIALS and SUPPLIES	26,945	24,321	28,750	25,877	29,500	29,830	30,170	30,520	30,881	31,252



## CORPORATE FUND

PUBLIC WORKS  
EXPENDITURES - FUND 01

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	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET ESTIMATED	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
CAPITAL OUTLAY									
31-6414-000 Construction storm sewer maintenance	0	0	30,000	0	0	30,000	0	0	0
31-6426-000 Office Equipment	1,169	0	1,250	0	0	0	0	0	0
31-6438-000 Vehicles/other equipment	19,773	17,002	17,800	17,002	16,000	2,000	2,000	2,000	0
TOTAL CAPITAL OUTLAY	20,942	17,002	49,050	17,002	16,000	32,000	2,000	2,000	0
TOTAL PUBLIC WORKS	227,966	179,019	246,054	202,511	218,767	235,264	206,846	208,462	208,115
									209,804





**PUBLIC WORKS NOTES****PERSONNEL SERVICES**

31-6102-000 REGULAR SALARIES –Juan Martinez and Peter Carlson.

31-6104-000 OVERTIME – snow plowing; emergency storm/sewer drainage problems; tree problems; miscellaneous repairs and maintenance related to resident concerns.

31-6112-000 TEMPORARY SALARIES – Part-time summer maintenance services.

**OUTSIDE SERVICES**

31-6221-000 DRAINAGE MAINTENANCE – Assistance with maintaining the integrity of the drainage systems such as swales, retaining walls, culverts and pipes located throughout the Village usually situated along rural streets, i.e. Blackhawk, Pontiac, etc.

31-6224-000 STREET LIGHT MAINTENANCE – Outside contractor's maintenance.

31-6228-000 RENTALS/EQUIPMENT – Rental of miscellaneous equipment necessary to complete various projects.

31-6230-000 VEHICLE/EQUIPMENT MAINTENANCE – Maintenance that cannot be performed in-house.

31-6243-000 MEETINGS/CONFERENCES/TRAINING – Continuing education courses and various meetings and conferences related to Public Works and Forestry such as Suburban Branch APWA; The Morton Arboretum; Tree City USA; National Arbor Day Foundation; ISA Research Trust; International Arborist Society; Arborist Training Classes; APWA Stormwater Workshops; APWA Conference.

31-6245-000 MEMBERSHIP FEES – Suburban Branch (APWA); International Society of Arbor Culture; Arborist Association; National Arbor Day Foundation

31-6250-000 POSTAGE - General Postage, UPS, and FedEx

31-6252-112 ENGINEERING/GENERAL – Services provided by the Village engineer relating to streets, drainage, storm sewers, and other Village related issues.



- 31-6252-113 ENGINEERING-DEVELOPER/PROP. OWNER – Services provided by the Village engineer relating to various building projects throughout the Village. The property owner reimburses these fees. Corresponding revenue in line item 01-00-4704-000.
- 31-6252-117 LANDSCAPE/LEAF REMOVAL – Removal of miscellaneous landscaping debris and disposal of leaves at approved dumpsite.
- 31-6252-131 TREE CONSULTANT – Consultations provided by outside firms related to the care and maintenance of parkway trees.
- 31-6265-000 STREETS & PARKWAYS MAINTENANCE – General care and maintenance of the streets and parkways including street sweeping, roadway patching, sign repair and manufacturing.
- 31-6272-000 STORM SEWER MAINTENANCE – Expenditures for assistance from contractors to maintain storm sewers located along the curbs of the roadway system. Storm sewers consist of culverts and catch basins typically located within the roadway system.
- 31-6273-000 COMMUNICATIONS – Repairs; paging services; cellular and two-way radio phones
- 31-6275-000 TREE MAINTENANCE – General maintenance of parkway trees includes tree trimming and removal from Village maintained right-of-ways.
- 31-6317-000 UTILITY EXPENSE – Natural gas and electricity usage

**MATERIALS and SUPPLIES**

- 31-6308-000 UNIFORMS – Annual uniform allowance for two employees
- 31-6316-000 GAS/OIL – For department equipment, includes gasoline and diesel fuel for tractors and dump truck.
- 31-6322-000 DRAINAGE – Gravel; wood timbers; culvert; concrete; special pipe sections.
- 31-6328-100 STORM SEWER – Manhole rebuilding and/or replacement; catch basin repair; iron casting replacement or adjustment.



31-6330-000 STREETS – Sign maintenance materials including timbers; u-channels; brackets; sod; black dirt; concrete; special machined items; pothole patching, etc.

31-6332-000 VEHICLE/EQUIPMENT – Maintenance of pick-up truck, John Deere tractor, mowing equipment, and special tools for the department.

31-6338-000 OFFICE SUPPLIES – General office supplies

31-6345-000 SAFETY EQUIPMENT – Special safety equipment which may be needed to perform various projects safely.

31-6346-000 TOOLS and HARDWARE -

31-6348-000 TREE PROGRAM – Purchase of parkway trees for the Village right-of-way and Arbor Day celebration.

#### **CAPITAL OUTLAY**

31-6414-000 CONSTRUCTION – STORM SEWER MAINTENANCE –

31-6426-000 OFFICE EQUIPMENT -

31-6438-000 VEHICLES/OTHER EQUIPMENT – replacement body for dump truck; 1/3 of 1<sup>st</sup> of 4 annual lease payments for a mini excavator.



## CORPORATE FUND

POLICE  
EXPENDITURES - FUND 01

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	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET ESTIMATED	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18		
PERSONNEL SERVICES											
41-6102-000	Regular Salaries	752,862	749,632	802,865	761,783	850,484	875,999	902,279	929,347	957,228	985,944
41-6104-000	Overtime	96,524	82,044	100,000	132,575	105,000	108,150	111,395	114,736	118,178	121,724
41-6114-000	Lyons Township Hireback	61,537	65,830	59,280	64,861	59,280	59,280	59,280	59,280	59,280	59,280
TOTAL PERSONNEL SERVICES		910,923	897,506	962,145	959,219	1,014,764	1,043,429	1,072,953	1,103,363	1,134,686	1,166,948
OUTSIDE SERVICES											
41-6202-000	Central Dispatch Assesment	0	0	63,600	63,600	68,598	70,656	72,776	74,959	77,208	79,524
41-6230-000	Vehicle and Equipment Maintenance	21,604	22,538	30,000	34,487	30,000	30,900	31,827	32,782	33,765	34,778
41-6243-000	Meetings/Conferences/Training	4,065	7,053	7,500	7,480	7,500	7,500	7,500	7,500	7,500	7,500
41-6245-000	Membership Fees	308	115	500	225	500	500	500	500	500	500
41-6246-000	Lexapro Policy/Procedure Manual	0	2,450	1,200	2,450	2,400	0	0	0	0	0
41-6247-000	Miscellaneous Expenses	792	300	500	3,312	500	500	500	500	500	500
41-6250-000	Postage	272	88	500	496	500	500	500	500	500	500
41-6252-103	Animal Control	90	620	200	200	200	200	200	200	200	200
41-6273-000	Communications	9,904	5,030	9,000	8,535	9,000	9,270	9,548	9,835	10,130	10,433
TOTAL OUTSIDE SERVICES		37,035	38,194	49,400	57,185	50,600	49,370	50,575	51,816	53,095	54,412
MATERIALS and SUPPLIES											
41-6308-000	Uniforms	7,893	5,607	15,000	18,288	15,000	15,000	15,000	15,000	25,000	15,000
41-6316-000	Gas/Oil	23,510	25,345	27,600	32,188	33,000	33,990	35,010	36,060	37,142	38,256
41-6332-000	Equipment Maintenance	1,066	193	1,000	654	1,000	1,000	1,000	1,000	1,000	1,000
41-6338-000	Office Supplies	3,285	2,411	3,500	2,064	3,500	3,500	3,500	3,500	3,500	3,500
41-6345-000	Safety Equipment	1,460	2,212	3,000	1,376	3,000	3,000	3,000	3,000	3,000	3,000
TOTAL MATERIALS and SUPPLIES		37,214	35,768	50,100	54,570	55,500	56,490	57,510	58,560	69,642	60,756
CAPITAL OUTLAY											
41-6426-000	Office/ Computer Equipment	2,883	4,059	1,000	1,190	1,500	2,500	2,500	1,000	6,000	1,000
41-6438-000	Vehicles/Other Equipment	0	831	30,000	44,289	0	30,000	0	33,000	0	36,000
TOTAL CAPITAL OUTLAY		2,883	4,890	31,000	45,479	1,500	32,500	2,500	34,000	6,000	37,000
TOTAL POLICE		988,055	976,358	1,092,645	1,116,453	1,122,364	1,181,789	1,183,538	1,247,740	1,263,423	1,319,116



## POLICE DEPARTMENT NOTES

### PERSONNEL SERVICES

41-6102-000 REGULAR SALARIES – Police Chief; full time records/communications clerk; three sergeants; five officers; ten part time officers, two part time records clerks. Also includes holiday pay.

41-6104-000 OVERTIME – Court appearances; emergency calls; shift coverage; etc.

41-6114-000 LYONS TOWNSHIP HIREBACK -

Cost Analysis		3120 hours
	X	<u>\$30.71</u> per hour
		\$95,815
	-	\$13,500 car cost(per year)
	-	\$ 2,400 administrative costs
	-	\$ 6,635 car maintenance
	-	\$ 7,500 IMRF and S.S. Contributions
	-	<u>\$ 6,500</u> estimated fuel cost
		\$59,280÷3120 hours = \$19.00 per hour (officers)

### OUTSIDE SERVICES

41-6202-000 CENTRAL DISPATCH ASSESMENT – Portion of monthly dispatch costs. Remainder in E911 fund.

41-6230-000 VEHICLE and EQUIPMENT MAINTENANCE – All vehicle maintenance including oil changes, tires, shocks, brakes, air conditioning system, belts, hoses, transmission, batteries, carwash, etc. Service contracts with radio maintenance; Fullers Car Wash; Sims Office Equipment Repair (copier); computer repair; Radar re-certification.

41-6243-000 MEETINGS/CONFERENCES/TRAINING – The mission of training is to provide the training and development necessary to enhance productivity and proficiency directed towards the achievement of the Police Department goals and objectives and to reduce civil liability. Training includes Northeast Multi-Regional Training; IRMA defensive driving; NU Traffic Institute; Illinois State Police Training Academy; Firearms/Equipment/Ammo training; Recruit Training; and other miscellaneous classes.

41-6245-000 MEMBERSHIP FEES – All memberships are designed to incorporate a network of information to improve service to the community. Memberships include: Chief of Police Associations; Illinois Juvenile Officers Association; Major Crimes Task Force.

41-6250-000 POSTAGE - General Postage, UPS, and FedEx



41-6252-103 ANIMAL CONTROL – Hinsdale Humane Society accepts stray/lost animals found within Village limits.

41-6273-000 TELEPHONE and COMMUNICATIONS – Includes cellular phones, telephones, fees for ALERTS and ALECS (updated replacement for LEADS), computer line rental; antenna repair, etc.

### **MATERIALS and SUPPLIES**

41-6308-000 UNIFORMS – Includes all employee uniforms and equipment (excluding firearms). \$1,000 per full time officer, \$500 per part time officer.

41-6316-000 GAS/OIL – Fuel for department vehicles.

41-6332-000 EQUIPMENT MAINTENANCE – Window wash, wiper blades, transmission, brake and power steering fluid, liquid graphite, liquid soap, car wax, disinfectant, hardware items, dry cleaning of cells (sheets, towels, blankets), garbage bags, etc.

41-6338-000 OFFICE SUPPLIES – Supplies including, but not limited to, general office supplies; computer supplies; printing costs for all forms; reference materials; copier supplies; fax supplies; film processing; prisoner meals; etc.

41-6345-000 SAFETY EQUIPMENT – This account includes the purchase of CPR kits; aids protective kits; latex gloves; first aid supplies; flares; hepatitis B booster shots; lab work; bullet-proof vests (in coordination with federal grants, which paid 35% of the total cost); protective equipment as required to be in compliance with State mandates, OSHA regulations, and IRMA safety requirements.

### **CAPITAL OUTLAY**

41-6426-000 OFFICE EQUIPMENT –

41-6438-000 VEHICLES/OTHER EQUIPMENT – New squad car and related equipment.



## CORPORATE FUND

BUILDINGS and GROUNDS  
EXPENDITURES - FUND 01

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		2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	ESTIMATED	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
OUTSIDE SERVICES											
51-6234-000	Maint/Improvements-PW Facility	9,286	4,810	6,500	10,849	6,500	6,500	6,500	6,500	6,500	6,500
51-6239-000	Maint/Improvements-Heritage Ctr	1,554	1,392	2,000	1,918	2,000	3,000	3,000	3,000	3,000	3,000
51-6249-000	Maint/Improvements-Munic Fac/PD	8,191	5,561	8,500	8,726	8,000	8,500	8,500	8,500	8,500	8,500
51-6251-000	Custodial Services	13,685	12,430	14,000	13,658	14,000	14,000	14,000	14,000	14,000	14,000
TOTAL OUTSIDE SERVICES		32,716	24,193	31,000	35,151	30,500	32,000	32,000	32,000	32,000	32,000
MATERIALS and SUPPLIES											
51-6314-000	South Works Facility	1,926	2,120	2,000	1,537	2,000	2,000	2,000	2,000	2,000	2,000
51-6318-000	Landscape Supplies	1,304	1,212	2,000	339	2,000	2,000	2,000	2,000	2,000	2,000
51-6336-000	Municipal Facility/Police Department	2,197	2,481	2,500	2,148	2,500	3,000	3,000	3,000	3,000	3,000
51-6338-000	Heritage Center	315	261	250	105	250	1,500	1,500	1,500	1,500	1,500
51-6339-000	Arrowhead Memorial Pointe	0	0	0	0	0	0	0	0	0	0
TOTAL MATERIALS and SUPPLIES		5,742	6,074	6,750	4,129	6,750	8,500	8,500	8,500	8,500	8,500
CAPITAL OUTLAY											
51-6404-000	Sealcoat/restripe Municipal Facility Lot	71,226	0	1,500	0	2,000	0	0	2,000	0	0
51-6406-000	Municipal Facility/Police Department	0	0	0	0	14,350	0	0	0	0	0
51-6427-000	Other Equipment	1,200	0	6,000	0	6,000	0	25,000	0	0	0
51-6602-000	Real Estate Acquisition	0	0	0	0	0	0	0	0	0	0
51-6604-000	Heritage Center Improvements	0	0	27,000	30,645	0	0	6,000	0	0	0
TOTAL CAPITAL OUTLAY		72,426	0	34,500	30,645	22,350	0	31,000	2,000	0	0
TOTAL BUILDINGS and GROUNDS		110,884	30,267	72,250	69,925	59,600	40,500	71,500	42,500	40,500	40,500



**BUILDINGS and GROUNDS NOTES****OUTSIDE SERVICES**

- 51-6228-000 RENTALS/EQUIPMENT – Rental equipment (used to clean or perform work) not presently owned by the Village.
- 51-6234-000 MAINT/IMPROVEMENTS-PW FACILITY – Cleaning, heating, air conditioning, and electrical maintenance, etc.
- 51-6239-000 MAINT/IMPROVEMENTS-HERITAGE CENTER – Heating, Cooling, electrical, cleaning, etc.
- 51-6249-000 MAINT/IMPROVEMENTS-MUNICIPAL FACILITY/PD –Heating and air conditioning maintenance; minor electrical work; lock services; carpet cleaning; cell cleaning, etc.
- 51-6251-000 CUSTODIAL SERVICES – Cleaning services for Village Hall, Police Department, and Public Works garage.
- 51-6252-117 LANDSCAPING SERVICES – Maintenance of flower and shrub areas at Blackhawk and Sacajawea Parks and the Village Hall consisting of specialized pruning, planting, and the general care at both locations.

**MATERIALS and SUPPLIES**

- 51-6314-000 SOUTHWORKS FACILITIES – Miscellaneous custodial supplies.
- 51-6318-000 LANDSCAPE SUPPLIES – Supplies related to the parks, Municipal Facility, Southworks, and other Village-owned property.
- 51-6336-000 MUNICIPAL FACILITY/PD – Purchase of cleaning supplies and materials including floor cleaning.
- 51-6338-000 HERITAGE CENTER – Supplies related to maintaining the Heritage Center.
- 51-6339-000 ARROWHEAD MEMORIAL POINTE – Landscaping and maintenance.

**CAPITAL OUTLAY**

- 51-6404-000 MUNICIPAL FACILITY PARKING LOT – Sealcoating/stripping of the parking lot at the Village Hall/Police Dept.
- 51-6406-000 MUNICIPAL FACILITY/POLICE DEPARTMENT – PD Foundation repair.
- 51-6427-000 OTHER EQUIPMENT – Village Hall generator.





## CORPORATE FUND

BUILDING DEPARTMENT  
EXPENDITURES - FUND 01

8

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET ESTIMATED	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
OUTSIDE SERVICES									
55-6252-106 Professional Services/Bldg. Insp.	2,205	2,040	3,000	2,535	3,000	3,000	3,000	3,000	3,000
55-6252-110 Professional Services/Electric Insp.	630	1,350	1,500	810	1,500	1,500	1,500	1,500	1,500
55-6252-111 Professional Services/Elevator Insp.	1,963	2,150	2,000	1,378	2,000	2,000	2,000	2,000	2,000
55-6252-121 Professional Services/Plan Reviews	3,875	5,200	5,000	3,060	5,000	5,000	5,000	5,000	5,000
55-6252-122 Professional Services/Plumbing Insp.	450	1,350	1,500	630	1,500	1,500	1,500	1,500	1,500
TOTAL OUTSIDE SERVICES	9,123	12,090	13,000	8,413	13,000	13,000	13,000	13,000	13,000
MATERIALS and SUPPLIES									
55-6338-000 Office Supplies	72	116	200	438	200	200	200	200	200
55-6342-000 Periodicals	0	0	100	0	100	100	100	100	100
TOTAL MATERIALS and SUPPLIES	72	116	300	438	300	300	300	300	300
TOTAL BUILDING DEPARTMENT	9,195	12,206	13,300	8,851	13,300	13,300	13,300	13,300	13,300



## **BUILDING DEPARTMENT NOTES**

### **OUTSIDE SERVICES**

55-6252-106 BUILDING INSPECTIONS – Regular inspections

55-6252-110 ELECTRICAL INSPECTIONS – Regular inspections

55-6252-111 ELEVATOR INSPECTIONS – Semi-annual inspections performed by Thompson Elevator Service

55-6252-121 PLAN REVIEWS – Reviews of building plans

55-6252-122 PLUMBING INSPECTIONS – Regular inspections

### **MATERIALS and SUPPLIES**

55-6338-000 OFFICE SUPPLIES – General Office Supplies

55-6342-000 PERIODICALS – BOCA, Sidewell maps



## CORPORATE FUND

**PLANNING & ZONING COMMISSION  
EXPENDITURES - FUND 01**

9

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET ESTIMATED	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
PERSONNEL SERVICES									
61-6102-000 Regular Salaries	675	450	1,125	0	1,125	1,350	1,350	1,350	1,350
TOTAL PERSONNEL SERVICES	675	450	1,125	0	1,125	1,350	1,350	1,350	1,350
OUTSIDE SERVICES									
61-6254-000 Publications - Legal Notices	200	173	500	0	0	500	500	500	500
TOTAL OUTSIDE SERVICES	200	173	500	0	0	500	500	500	500
MATERIALS and SUPPLIES									
61-6338-000 Office Supplies	0	250	250	0	250	250	250	250	250
TOTAL MATERIALS and SUPPLIES	0	250	250	0	250	250	250	250	250
TOTAL PLANNING and ZONING COMMISSION	875	873	1,875	0	1,375	2,100	2,100	2,100	2,100



**PLANNING and ZONING COMMISSION NOTES**

**PERSONNEL SERVICES**

61-6102-000 REGULAR SALARIES – Recording Secretary

**OUTSIDE SERVICES**

61-6254-000 PUBLICATIONS/LEGAL NOTICES – Public Notice Hearings in various newspapers.

**MATERIALS and SUPPLIES**

61-6338-000 OFFICE SUPPLIES – General office supplies.



## CORPORATE FUND

FIRE & POLICE COMMISSION  
EXPENDITURES - FUND 01

10

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET ESTIMATED	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
PERSONNEL SERVICES									
81-6102-000 Regular Salaries	0	700	700	0	700	700	700	700	700
TOTAL PERSONNEL SERVICES	0	700	700	0	700	700	700	700	700
OUTSIDE SERVICES									
81-6243-000 Meetings/Conferences/Training	0	0	0	0	0	0	0	0	0
81-6245-000 Membership Fees	375	375	400	451	400	400	400	400	400
81-6252-118 Professional Services/Legal	1,786	290	1,500	0	1,500	1,500	1,500	1,500	1,500
81-6254-000 Publications - Legal Notices	0	333	0	0	1,500	0	1,500	1,500	0
TOTAL OUTSIDE SERVICES	2,161	998	1,900	451	3,400	1,900	3,400	1,900	3,400
MATERIALS and SUPPLIES									
81-6338-000 Office Supplies	0	100	100	0	100	100	100	100	100
TOTAL MATERIALS and SUPPLIES	0	100	100	0	100	100	100	100	100
TOTAL FIRE and POLICE COMMISSION	2,161	1,798	2,700	451	4,200	2,700	4,200	2,700	4,200



**FIRE and POLICE COMMISSION NOTES**

**PERSONNEL SERVICES**

81-6102-000 REGULAR SALARIES – Secretarial services and additional hours are budgeted to maintain and locate records.

**OUTSIDE SERVICES**

81-6243-000 MEETINGS/CONFERENCES/TRAINING – Expenses related to attendance of Fire & Police Commission related events.

81-6245-000 MEMBERSHIP FEES – Membership in Illinois Police & Fire Commission and annual AELE Law Summaries.

81-6252-118 PROFESSIONAL SERVICES/LEGAL – Legal fees directly related to the Fire & Police Commission.

81-6254-000 PUBLICATIONS/LEGAL NOTICES – Public hearing notices in various local newspapers.

**MATERIALS and SUPPLIES**

81-6338-000 OFFICE SUPPLIES – General office supplies.



## CORPORATE FUND

GENERAL ACCOUNTS  
EXPENDITURES - FUND 01

11

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET ESTIMATED	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
OUTSIDE SERVICES									
92-6211-000 CATV Committee	0	0	0	0	334	500	500	500	500
92-6216-000 Community Relations	2,151	71	500	768	1,000	500	500	500	500
92-6217-000 Concerts in the Park	7,839	0	0	0	0	0	0	0	0
92-6226-000 Employee Relations	879	602	700	237	700	700	700	700	700
92-6236-000 Health and Life Insurance	200,520	210,041	206,245	223,013	207,280	223,862	241,771	261,113	282,002
92-6237-000 IMRF	81,921	85,606	90,000	101,999	118,798	122,362	126,033	129,814	133,708
92-6238-000 Social Security/FICA	96,067	86,215	95,000	70,499	99,437	102,420	105,493	108,657	111,917
92-6252-118 Legal Services	129,385	92,947	100,000	80,470	87,000	80,000	80,000	87,000	80,000
92-6252-123 Prosecutor	10,525	9,800	11,000	10,450	11,000	11,000	11,000	11,000	11,000
92-6267-000 Smoke Signals	11,165	8,630	12,000	7,752	10,000	10,000	10,000	10,000	10,000
92-6273-000 Communications	17,487	15,868	17,000	16,297	17,000	17,510	18,035	18,576	19,134
92-6274-000 Insurance Deductibles	2,720	0	7,500	1,879	7,500	7,500	7,500	7,500	7,500
92-6275-000 Insurance Premium	65,374	55,269	65,000	56,633	58,332	60,082	61,884	63,741	65,653
92-6276-000 Unemployment Insurance	2,908	2,612	3,000	2,307	3,000	3,000	3,000	3,000	3,000
92-6278-000 Audit Expense	25,254	15,801	20,769	20,769	21,079	21,501	21,931	22,369	22,817
92-6665-000 Transfer to Public Wks/Heritage/Bond	0	0	61,000	61,000	50,000	67,801	65,157	62,628	58,398
TOTAL OUTSIDE SERVICES	654,195	583,462	689,714	654,073	692,126	728,572	753,504	787,099	806,829
TOTAL GENERAL ACCOUNTS	654,195	583,462	689,714	654,073	692,126	728,572	753,504	787,099	806,829

836,838



**GENERAL ACCOUNT NOTES****OUTSIDE SERVICES**

- 92-6211-000 CATV COMMITTEE – West Central Cable Agency membership dues. Waived for 10/11.
- 92-6216-000 COMMUNITY RELATIONS –
- 92-6217-000 CONCERTS IN THE PARK –
- 92-6226-000 EMPLOYEE RELATIONS – Food for employee Holiday luncheon and other staff meetings.
- 92-6236-000 HEALTH AND LIFE INSURANCE – Premium payments (excluding two employees in the Water & Sewer fund)
- 92-6237-000 IMRF – Employer contribution for Illinois Municipal Retirement Fund. Does not include water and sewer employees, whose expense is realized in their respective funds.
- 92-6238-000 SOCIAL SECURITY/FICA - Employer contribution for Social Security and Medicare. Does not include water and sewer employees, whose expense is realized in their respective funds.
- 92-6252-118 LEGAL SERVICES – Village-related Legal services.
- 92-6252-123 PROSECUTOR – Village prosecutor
- 92-6267-000 SMOKE SIGNALS – Printing, typesetting, and postage.
- 92-6273-000 TELEPHONE/COMMUNICATIONS – Village telephones, cellular phones, website hosting, etc.
- 92-6274-000 INSURANCE DEDUCTIBLES – Village deductible is \$2,500 per incident through IRMA.
- 92-6275-000 INSURANCE PREMIUM – Annual premium for property, general liability, and worker's comp insurance.
- 92-6276-000 UNEMPLOYMENT INSURANCE – Illinois Dept. of Employment Security payments.
- 92-6278-000 AUDIT EXPENSE – Costs associated with the annual financial audit.





**WATER and SEWER FUND  
REVENUES**

**12**

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET ESTIMATED	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18		
CHARGES FOR SERVICE											
02-4716-000	Water Usage	641,209	643,150	858,600	711,078	934,920	981,666	1,030,749	1,082,287	1,136,401	1,193,221
02-4718-100	Finance Charge - Sewer	1,178	1,044	1,000	905	1,000	1,000	1,000	1,000	1,000	1,000
02-4718-200	Finance Charge - Water	9,119	8,400	7,500	8,408	7,500	7,500	7,500	7,500	7,500	7,500
02-4720-100	Tap on Fees - Sewer	0	0	350	0	350	350	350	350	350	350
02-4720-200	Tap on Fees - Water	0	0	350	0	350	350	350	350	350	350
02-4722-000	Sewer Charge	91,595	89,815	101,800	86,753	101,800	106,890	112,235	117,846	123,739	129,925
TOTAL CHARGES FOR SERVICE		743,101	742,409	969,600	807,144	1,045,920	1,097,756	1,152,184	1,209,333	1,269,340	1,332,347
OTHER INCOME											
02-5102-000	Interest Income	36	1	100	0	100	100	100	100	100	100
02-5105-000	Miscellaneous Income	300	679	250	450	250	250	250	250	250	250
00-5709-000	Transfer from Capital Projects Fund	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER INCOME		336	680	350	450	350	350	350	350	350	350
WATER and SEWER REVENUE		743,437	743,089	969,950	807,594	1,046,270	1,098,106	1,152,534	1,209,683	1,269,690	1,332,697
02-0000-000	Transfer from Reserve	0	0	0	0	0	0	0	0	0	0
WATER and SEWER REVENUE		743,437	743,089	969,950	807,594	1,046,270	1,098,106	1,152,534	1,209,683	1,269,690	1,332,697



**WATER and SEWER REVENUE NOTES****CHARGES FOR SERVICES**

02-4716-000 WATER USAGE – Based on 108,000,000 gallons of water. current Rate = \$8.51/1000 gallons.

02-4718-100 FINANCE CHARGE – SEWER – Delinquent sewer bill charges

02-4718-200 FINANCE CHARGE – WATER – Delinquent water bill charges

02-4270-100 TAP ON FEES/ SEWER - \$350 per home.

02-4270-200 TAP ON FEES/ WATER - \$350 per home.

02-4722-000 SEWER CHARGES – Fixed charges: \$37,000 + \$0.60/1,000 gallons of water.

**OTHER INCOME**

02-5102-000 INTEREST INCOME – Interest earned on water account funds.



**WATER  
EXPENDITURES - FUND 02**

**13**

		2009-10	2010-11	2011-12		2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
		ACTUAL	ACTUAL	BUDGET	ESTIMATED						
PERSONNEL SERVICES											
85-6102-000	Regular Salaries	97,551	98,701	94,756	95,616	100,428	103,441	106,544	109,740	113,033	116,424
85-6104-000	Overtime	17,288	11,032	11,000	15,161	11,000	11,000	11,000	11,000	11,000	11,000
85-6112-000	Temporary Salaries	0	0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		114,839	109,733	105,756	110,777	111,428	114,441	117,544	120,740	124,033	127,424
OUTSIDE SERVICES											
85-6228-000	Rentals - Equipment	124	144	250	455	750	750	750	750	750	750
85-6230-000	Vehicle/Equipment Maintenance	2,022	1,593	8,000	4,000	5,000	4,000	4,500	5,000	5,500	6000
85-6243-000	Meetings/Conferences/Training	210	100	500	180	1,500	500	500	500	500	500
85-6245-000	Membership Fees	327	292	450	310	450	450	450	450	450	450
85-6247-000	Miscellaneous Expenses	27	43	200	392	200	200	200	200	200	200
85-6250-000	Postage	1,096	673	1,500	1,542	1,750	1,750	1,750	1,750	1,750	1,750
85-6252-112	Professional Services/Engineering	10,800	5,500	6,000	5,500	6,000	6,000	6,000	6,000	6,000	6,000
85-6252-116	Professional Services/Laboratory	2,286	2,544	4,500	3,362	4,500	4,000	4,000	4,000	4,000	4,000
85-6252-125	Professional Services/Reservoir Inspectio	0	0	4,000	0	4,000	0	0	4,000	0	0
85-6256-000	Pump House Maintenance	4,242	5,514	8,000	2,999	6,000	6,000	6,000	6,000	6,000	6,000
85-6257-000	Pump Maintenance	440	1,166	500	875	1,500	2,500	2,500	2,500	2,500	2,500
85-6273-000	Communications	3,455	4,452	5,000	3,844	5,000	5,150	5,305	5,464	5,628	5,796
85-6279-000	Water System Repair	63,121	19,573	60,000	11,219	35,000	35,000	35,000	35,000	35,000	35,000
85-6281-000	Well Maintenance	9,293	1	8,500	0	35,000	0	0	0	0	0
TOTAL OUTSIDE SERVICES		97,443	41,595	107,400	34,678	106,650	66,300	66,955	71,614	68,278	68,946
MATERIALS and SUPPLIES											
85-6306-000	Chemicals/Lab Equipment	312	401	500	182	500	500	500	500	500	500
85-6308-000	Uniforms	644	866	1,000	889	1,000	1,000	1,000	1,000	1,000	1,000
85-6316-000	Gas/Oil	75	381	3,850	987	3,850	4,000	4,120	4,244	4,371	4,502
85-6317-000	Electricity/Gas	5,920	6,300	6,500	6,235	6,500	6,500	6,500	6,500	6,500	6,500
85-6324-000	Maintenance/Pump house	1,498	1,361	2,150	598	2,150	2,150	2,150	2,150	2,150	2,150
85-6332-000	Maintenance/vehicles/equipment	75	0	500	0	500	500	500	500	500	500
85-6334-000	Maintenance/water system	11,152	3,033	12,000	11,235	12,000	12,000	12,000	12,000	12,000	12,000
85-6338-000	Office Supplies	826	355	750	1,108	1,000	1,250	1,250	1,250	1,250	1,250
85-6345-000	Safety Equipment	238	699	1,500	822	1,500	1,000	1,000	1,000	1,000	1,000
85-6346-000	Tools and Hardware	1,058	436	500	212	500	500	500	500	500	500
85-6352-000	Water Cost/Countryside	353,551	380,800	419,040	417,203	495,360	520,128	546,134	573,441	602,113	632,219
TOTAL MATERIALS and SUPPLIES		375,349	394,632	448,290	439,471	524,860	549,528	575,654	603,085	631,884	662,121
CAPITAL OUTLAY											
85-6418-000	Construction Water System	1,102	0	0	0	10,000	250,000	0	0	0	150000
85-6426-000	Office Equipment	332	0	2,500	0	2,500	1,000	1,000	1,000	1,000	1,000
85-6438-000	Vehicles/other equipment	2,771	0	15,000	0	24,000	19,000	19,000	19,000	0	0
TOTAL CAPITAL OUTLAY		4,205	0	17,500	0	36,500	270,000	20,000	20,000	1,000	151,000
TOTAL WATER		591,836	545,960	678,946	584,926	779,438	1,000,269	780,153	815,439	825,194	1,009,491



**WATER DEPARTMENT EXPENSE NOTES****PERSONNEL SERVICES**

85-6102-000 REGULAR SALARIES – One full time employee (Ed Santen); 1/2 Salary of Secretary (Dale Strazzante),  
1/2 of Secretary Mary Crowley

85-6104-000 OVERTIME – After hours repairs to the water system; emergency calls due to power failures or resident concerns.

**OUTSIDE SERVICES**

85-6228-000 RENTALS/EQUIPMENT – Rental of equipment not owned by the Department but necessary for certain tasks.

85-6230-000 VEHICLE/EQUIPMENT MAINTENANCE – Outside maintenance of the John Deere tractor, backhoe, water department truck, and other equipment such as portable pumps and generators.

85-6243-000 MEETINGS/CONFERENCES/TRAINING – Mid Central Water Works Association; Joliet Junior College; College of DuPage; IL section AWWA Water Operator Management Seminar

85-6245-000 MEMBERSHIP FEES – Trade memberships including AWWA; U.S. and Water News

85-6250-000 POSTAGE – Water bill mailings; general department correspondence.

85-6252-112 PROFESSIONAL SERVICES/ENGINEERING – Professional engineering services.

85-6252-116 PROFESSIONAL SERVICES/LABORATORY – Outside analytical testing services for water quality compliance per the Illinois Environmental Protection Agency.

85-6252-125 PROFESSIONAL SERVICES/RESERVOIR INSPECTION – Inspection of village water storage well.

85-6256-000 PUMP HOUSE MAINTENANCE – Scraping and painting of eaves around pumphouse.

85-6257-000 PUMP MAINTENANCE – Outside services for the repair and maintenance of pumps in the pump house facility.

85-6273-000 COMMUNICATIONS – Telephone, cellular phone, and paging services.

85-6279-000 WATER SYSTEM MAINTENANCE – Services associated with the repair and maintenance of the water system.  
A cold winter could increase outside services for water main break repairs.



85-6281-000 WELL MAINTENANCE –

**MATERIALS and SUPPLIES**

85-6306-000 CHEMICALS/LAB EQUIPMENT – Miscellaneous chemicals necessary to treat and monitor water quality.

85-6308-000 UNIFORMS – Uniform allotment for two employees.

85-6316-000 GAS/OIL – Booster pump lubricating oil; gasoline for portable pump, generating equipment, Water department van and John Deere backhoe. In addition, propane for stand-by auxiliary pump.

85-6317-000 ELECTRICITY/GAS – Electrical and natural gas service for the Pump House, Meter Vault, and public works facility.

85-6324-000 MAINTENANCE/PUMP HOUSE – Repair and maintenance materials for the Pump House.

85-6332-000 MAINTENANCE-VEHICLES/EQUIPMENT – Maintenance for the John Deere backhoe, Water department van, and equipment in the Pump House.

85-6334-000 MAINTENANCE/ WATER SYSTEM – Repair and maintenance materials needed for the water distribution system including the water main, fittings, valves, hydrants, service fittings, clamps, sod, dirt, concrete, asphalt, and gravel.

85-6338-000 OFFICE SUPPLIES – General office supplies

85-6345-000 SAFETY EQUIPMENT – Equipment necessary to comply with local, state, and federal guidelines

85-6346-000 TOOLS & HARDWARE – Miscellaneous tools and hardware

85-6352-000 WATER COST/COUNTRYSIDE – Cost for water from the City of Countryside. Based on 108,000,000 gallons.

**CAPITAL OUTLAY**

85-6418-000 CONSTRUCTION WATER SYSTEM – Corrosion Control

85-6426-000 OFFICE EQUIPMENT – New computer and monitor.

85-6438-000 VEHICLES/OTHER EQUIPMENT – 1<sup>st</sup> of 4 annual lease payments for new truck; 1/3 of 1<sup>st</sup> of 4 annual lease payments for a mini excavator.



**SEWER  
EXPENDITURES - FUND 02**

**14**

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET ESTIMATED	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
<b>PERSONNEL SERVICES</b>									
90-6102-000 Regular Salaries	60,014	59,739	59,114	59,767	61,721	63,572	65,479	67,444	71,551
90-6104-000 Overtime	10,818	10,594	10,000	9,997	10,000	10,000	10,000	10,000	10,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>70,832</b>	<b>70,333</b>	<b>69,114</b>	<b>69,764</b>	<b>71,721</b>	<b>73,572</b>	<b>75,479</b>	<b>77,444</b>	<b>81,551</b>
<b>OUTSIDE SERVICES</b>									
90-6228-000 Rentals/Equipment	0	0	500	0	500	500	500	500	500
90-6230-000 Vehicles/Equipment	0	0	750	0	750	750	750	750	750
90-6243-000 Meetings/Conferences/Training	0	0	250	0	250	250	250	250	250
90-6247-000 Miscellaneous Expenses	0	0	100	0	100	100	100	100	100
90-6250-000 Postage	0	0	150	0	150	100	100	100	100
90-6251-000 Illinois EPA NPDES Fee	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
90-6252-107 Professional Services/Const/Eng	0	0	0	0	0	0	0	0	0
90-6252-112 Professional Services/Engineering	10,800	7,625	6,000	6,938	6,000	6,000	6,000	6,000	6,000
90-6252-125 Professional Services/Sewer Syst	5,064	20,225	15,000	14,159	15,000	15,000	15,000	15,000	15,000
90-6252-128 Professional Services/Televising	2,920	0	3,000	0	7,000	7,210	7,426	7,649	8,115
<b>TOTAL OUTSIDE SERVICES</b>	<b>19,784</b>	<b>28,850</b>	<b>26,750</b>	<b>22,097</b>	<b>30,750</b>	<b>30,910</b>	<b>31,126</b>	<b>31,349</b>	<b>31,815</b>
<b>MATERIALS and SUPPLIES</b>									
90-6316-000 Gas/oil	0	0	300	0	300	300	300	300	300
90-6328-000 Sewer System	1,446	86	2,500	490	2,500	2,500	2,500	2,500	2,500
90-6332-000 Vehicles	0	0	100	0	100	100	100	100	100
90-6338-000 Office Supplies	0	0	200	0	200	200	200	200	200
90-6345-000 Safety Equipment	1,587	0	300	0	300	300	300	300	300
90-6346-000 Tools and Hardware	179	0	300	0	300	300	300	300	300
<b>TOTAL MATERIALS and SUPPLIES</b>	<b>3,212</b>	<b>86</b>	<b>3,700</b>	<b>490</b>	<b>3,700</b>	<b>3,700</b>	<b>3,700</b>	<b>3,700</b>	<b>3,700</b>
<b>CAPITAL OUTLAY</b>									
90-6422-000 Maintenance/sanitary sewers	0	0	0	0	0	0	0	0	0
90-6426-000 Office Equipment	331	0	0	0	0	0	0	0	0
90-6438-000 Vehicles/Other equipment	2,771	0	0	0	2,000	2,000	2,000	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>3,102</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL SEWER</b>	<b>96,930</b>	<b>99,269</b>	<b>99,564</b>	<b>92,351</b>	<b>108,171</b>	<b>110,182</b>	<b>112,306</b>	<b>114,493</b>	<b>117,066</b>



**SEWER DEPARTMENT EXPENSE NOTES****PERSONNEL SERVICES**

90-6102-000 REGULAR SALARIES – One full time employee (Bill McConaughy)

90-6104-000 OVERTIME – Related to emergency call-ins and performing daily routine duties on weekends and holidays.

**OUTSIDE SERVICES**

90-6228-000 RENTALS/EQUIPMENT – Rental of equipment not currently owned by the Village but necessary for certain projects.

90-6230-000 VEHICLES/EQUIPMENT – Department portion of maintenance and repairs for the backhoe and dump truck.

90-6243-000 MEETINGS/CONFERENCES/TRAINING – Miscellaneous activities for department employees; training seminars, etc.

90-6250-000 POSTAGE – Office correspondence

90-6251-000 ILLINOIS EPA NPDES FEE – Annual state-required fee.

90-6252-125 PROFESSIONAL SERVICES/SEWER SYSTEM – Outside contractor assistance with repairs and maintenance.

90-6252-128 PROFESSIONAL SERVICES/TELEVISIONING – Televising of sewer mains.

**MATERIALS and SUPPLIES**

90-6316-000 GAS/OIL – Fuel for the department vehicles.

90-6328-000 SEWER SYSTEM – Supplies necessary for repairs and maintenance including pipe, fittings, landscape materials, iron castings, and chimney seals.

90-6332-000 VEHICLES – Miscellaneous materials used for repairing the backhoe, other vehicles, pumps, and generating equipment.

90-6338-000 OFFICE SUPPLIES – General office supplies



90-6345-000 SAFETY EQUIPMENT – Miscellaneous equipment to comply with local, state, and federal laws.

90-6346-000 TOOLS AND HARDWARE – Special tools for the department.

**CAPITAL OUTLAY**

90-6422-000 MAINTENANCE/SANITARY SEWERS -

90-6426-000 OFFICE EQUIPMENT –

90-6438-000 VEHICLES/OTHER EQUIPMENT – 1/3 of 1<sup>st</sup> of 4 annual lease payments for a mini excavator.





**WATER and SEWER FUND  
GENERAL ACCOUNTS  
EXPENDITURES - FUND 02**

15

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET ESTIMATED	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	
OUTSIDE SERVICES										
92-6236-000 Health and Life Insurance	27,499	31,833	32,662	35,064	32,666	35,279	38,102	41,150	44,442	47,997
92-6237-000 IMRF	15,186	15,129	15,000	14,863	17,311	17,830	18,365	18,916	19,484	20,068
92-6238-000 Social Security/FICA	7,381	7,381	7,500	7,381	14,011	14,431	14,864	15,310	15,769	16,242
92-6275-000 Insurance Premium	23,855	19,420	23,000	19,713	20,304	20,914	21,541	22,187	22,853	23,538
92-6278-000 Audit Expense	9,145	7,099	9,331	9,331	9,471	9,660	9,854	10,051	10,252	10,457
TOTAL OUTSIDE SERVICES	83,066	80,862	87,493	86,352	93,764	98,115	102,726	107,614	112,800	118,303
INTERFUND TRANSFERS										
92-6602-000 Transfer to Corporate Fund from Water	6,500	6,500	0	0	0	0	0	0	0	0
92-6604-000 Transfer to Corporatel Fund from Sewer	5,500	5,500	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	12,000	12,000	0	0	0	0	0	0	0	0
92-6733-000 Depreciation	0	0	94,000	94,000	94,000	94,000	94,000	94,000	94,000	94,000
TOTAL GENERAL ACCOUNTS	95,066	92,862	181,493	180,352	187,764	192,115	196,726	201,614	206,800	212,303
TOTAL WATER	591,836	545,960	678,946	584,926	779,438	1,000,269	780,153	815,439	825,194	1,009,491
TOTAL SEWER	96,930	99,269	99,564	92,351	108,171	110,182	112,306	114,493	114,746	117,066
TOTAL WATER and SEWER EXPENDITURES	783,832	738,091	960,003	857,629	1,075,372	1,302,566	1,089,184	1,131,546	1,146,739	1,338,860



**WATER & SEWER FUND GENERAL ACCOUNTS NOTES****OUTSIDE SERVICES**

92-6236-000 HEALTH AND LIFE INSURANCE – Premium payments

92-6237-000 IMRF - Employer contribution for Illinois Municipal Retirement Fund.

92-6238-000 SOCIAL SECURITY/FICA - Employer contribution for Social Security and Medicare.

92-6275-000 INSURANCE PREMIUM – Water and Sewer fund portion of annual insurance premium.

92-6278-000 AUDIT EXPENSE - Water and Sewer fund portion of annual financial audit.



**MOTOR FUEL TAX FUND  
REVENUES - FUND 10**

16

		2009-10	2010-11	2011-12		2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
		ACTUAL	ACTUAL	BUDGET	ESTIMATED						
10-00-4415	State Allotment	92,364	109,228	96,368	109,765	91,797	94,551	97,387	100,309	103,318	106,418
10-00-5102	Interest Income	294	379	500	200	150	150	150	150	150	150
10-00-5155	Road Plan Fees	0	0	0	0	0	150	150	150	150	150
TOTAL REVENUES		92,658	109,607	96,868	109,965	91,947	94,851	97,687	100,609	103,618	106,718
<b>EXPENDITURES</b>											
95-6247-000	Miscellaneous Expenses	0	0	200	5	200	200	200	200	200	200
95-6224-000	Street Light Electricity	23,407	23,887	25,000	21,910	25,000	25,750	26,523	27,318	28,138	28,982
95-6252-112	Engineering Consultants	18,040	0	5,000	930	5,000	5,000	22,500	22,500	22,500	5,000
95-6252-120	PASER	0	0	2,000	0	2,000	0	0	0	0	0
95-6252-129	Snow Removal Labor	12,941	22,692	10,450	11,377	10,764	11,087	11,420	11,762	12,115	12,478
95-6252-130	Snow Removal Equipment Rental	8,330	10,000	10,000	9,996	10,000	10,000	10,000	10,000	10,000	10,000
95-6252-139	Parkway Maintenance Labor	21,393	18,392	18,392	18,396	18,944	19,512	20,098	20,701	21,322	21,961
95-6252-140	Parkway Maintenance Equipment Rental	999	3,992	4,000	3,996	4,000	4,000	4,000	4,000	4,000	4,000
95-6260-000	Road Maintenance/Contractual	6,425	13,339	25,000	30,593	11,000	10,000	175,000	175,000	175,000	10,000
95-6344-000	Salt	25,628	35,251	40,000	34,375	13,000	50,000	50,000	50,000	50,000	50,000
TOTAL MFT EXPENDITURES		117,163	127,553	140,042	131,578	99,908	135,549	319,740	321,481	323,274	142,622



**MOTOR FUEL TAX NOTES****REVENUE**

10-00-4415 STATE ALLOTMENT – The Motor Fuel Tax is collected by the State and shared with local governments to be used for the construction and maintenance of highways. All municipal funds are distributed on the basis of population. Per capita amount taken from March 2012 IML estimates.

$$\$24.10 \times 3,809 = \$91,797$$

10-00-5102 INTEREST INCOME – Interest earned on MFT funds.

**EXPENSES**

95-6224-000 STREET LIGHT ELECTRICITY – Electricity costs from ComEd to operate street lights.

95-6252-112 ENGINEERING CONSULTANTS – Development of bidding documents per IDOT specifications, on-site construction for MFT projects.

95-6252-120 PASER – Street condition software.

95-6252-129 SNOW REMOVAL LABOR–Labor costs associated with snow removal.

95-6252-130 SNOW REMOVAL EQUIPMENT RENTAL – Renting of vehicles and equipment from the general fund for snow removal purposes (trucks, plows, spreaders, etc.)

95-6252-139 PARKWAY MAINTENANCE LABOR – Labor costs associated with maintenance of Village parkways, including grass cutting.

95-6252-140 PARKWAY MAINTENANCE EQUIPMENT RENTAL - Renting of vehicles and equipment from the general fund for parkway maintenance purposes (trucks, mowers, etc.)

95-6260-000 ROAD MAINTENANCE/CONTRACTUAL –Participation in annual crack filling program with the WCMC and other various road repairs.

95-6344-000 SALT – Purchase of road de-icing materials for snow and ice operations.



**DEBT SERVICE FUND  
REVENUES - FUND 40**

17

		2009-10	2010-11	2011-12		2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
		ACTUAL	ACTUAL	BUDGET	ESTIMATED						
40-00-4102	Real Estate Taxes	116,627	107,475	109,598	114,346	0	0	0	0	0	0
40-00-5102	Interest Income	14	2	50	0	0	0	0	0	0	0
TOTAL REVENUES		116,641	107,477	109,648	114,346	0	0	0	0	0	0
<b>EXPENDITURES</b>											
95-6506-000	Bond Interest- Road Bond	15,115	10,435	5,400	5,400	0	0	0	0	0	0
95-6506-100	Bond Principal-Road Bond	90,000	95,000	100,000	100,000	0	0	0	0	0	0
TOTAL EXPENDITURES		105,115	105,435	105,400	105,400	0	0	0	0	0	0



**E-911 FUND  
REVENUES - FUND 11**

**18**

		2009-10	2010-11	2011-12		2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
		ACTUAL	ACTUAL	BUDGET	ESTIMATED						
11-4207-100	Landline 911 Fees	66,465	77,006	64,800	60,025	64,800	65,000	65,000	65,000	65,000	65,000
11-5102-000	Interest Income	9	3	0	5	0	0	0	0	0	0
SUB TOTAL REVENUES		66,474	77,009	64,800	60,030	64,800	65,000	65,000	65,000	65,000	65,000
11-0000	Transfer from Reserves	0	0	0	0	0	0	0	0	0	0
TOTAL E-911 REVENUES		66,474	77,009	64,800	60,030	64,800	65,000	65,000	65,000	65,000	65,000
<b>EXPENDITURES</b>											
95-6202-000	Central Dispatch Assessment	102,536	106,821	42,400	53,051	44,400	45,732	47,104	48,517	49,972	51,471
95-6204-000	Ameritech Line Charges	8,846	5,376	12,000	4,456	7,500	7,500	7,500	7,500	7,500	7,500
95-6230-000	Equipment Maintenance	40	0	1,500	310	1,500	1,500	1,500	1,500	1,500	1,500
TOTAL E-911 EXPENSES		111,422	112,197	55,900	57,817	53,400	54,732	56,104	57,517	58,972	60,471
95-6606-000	Transfer to Corporate Fund	0	0	0	0	0	0	0	0	0	0
TOTAL E911		111,422	112,197	55,900	57,817	53,400	54,732	56,104	57,517	58,972	60,471



**SPECIAL PARKS FUND  
REVENUES - FUND 16**

**19**

		2009-10	2010-11	2011-12		2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
		ACTUAL	ACTUAL	BUDGET	ESTIMATED						
16-00-4102	Real Estate Taxes	27,456	26,782	27,967	26,631	30,591	31,356	32,140	32,943	33,767	34,611
16-00-5102	Interest Income	0	0	5	0	5	5	5	5	5	5
TOTAL REVENUES		27,456	26,782	27,972	26,631	30,596	31,361	32,145	32,948	33,772	34,616

**EXPENDITURES**

95-6264-000	SEASPAR Membership Fee	24,762	25,965	26,354	27,455	28,351	29,202	30,078	30,980	31,909	32,867
TOTAL SPECIAL PARKS EXPENSES		24,762	25,965	26,354	27,455	28,351	29,202	30,078	30,980	31,909	32,867



**E-911 NOTES****REVENUE**

11-4207-100 AMERITECH – Estimated income of \$5,400 per month at \$2.75 per line.

11-5102-000 INTEREST INCOME – Interest earned on E-911 funds.

**EXPENDITURES**

95-6202-000 CENTRAL DISPATCH ASSESMENT – Portion of SWCD monthly assessment (remainder in Police account),  
SWCD portion of landline 911 fees

95-6204-000 AMERITECH LINE CHARGES – Trunk fees for connection to SWCD.

95-6230-000 EQUIPMENT MAINTENANCE –General 911 equipment maintenance.





**SOUTHWORKS/HERITAGE CENTER  
REVENUES - FUND 53**

**20**

		2009-10	2010-11	2011-12		2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
		ACTUAL	ACTUAL	BUDGET	ESTIMATED						
53-00-4803	American Tower (Nextel) - rental	21,126	21,971	22,776	22,850	23,687	24,635	25,620	26,645	27,710	28,819
53-00-4805	US Cellular - rental	24,056	25,934	25,102	26,971	28,050	29,172	30,339	31,552	32,814	34,127
53-00-4808	Denali Spectrum	10,157	12,473	11,232	11,998	11,232	11,681	12,149	12,634	13,140	13,665
53-00-4809	Sprint - rental	18,355	20,690	19,982	18,252	20,781	21,613	22,477	23,376	24,311	25,284
53-00-5102	Interest Income	2	0	20	0	0	0	0	0	0	0
53-00-5701	Transfer from General Fund	0	0	61,000	61,000	50,000	67,801	65,157	62,628	58,398	55,478
TOTAL REVENUES		73,696	81,068	140,112	141,071	133,750	154,901	155,741	156,836	156,374	157,373
<b>EXPENDITURES</b>											
<b>OUTSIDE SERVICES</b>											
95-6514-000	Heritage Center Loan - Interest	2,683	0	0	0	0	0	0	0	0	0
95-6514-100	Heritage Center Loan - Principal	100,000	0	0	0	0	0	0	0	0	0
95-6521-000	2009 G.O. Bond - Interest	17,002	52,516	52,066	52,066	51,541	50,901	46,741	41,836	36,374	30,373
95-6521-100	2009 G.O. Bond - Principal	10,000	15,000	15,000	15,000	16,000	104,000	109,000	115,000	120,000	127,000
TOTAL OUTSIDE SERVICES		129,685	67,516	67,066	67,066	67,541	154,901	155,741	156,836	156,374	157,373
95-6606-000	Transfer to Corporate Fund	0	0	0	0	0	0	0	0	0	0
TOTAL FACILITY EXPENSES		129,685	67,516	67,066	67,066	67,541	154,901	155,741	156,836	156,374	157,373



**SOUTHWORKS/HERITAGE CENTER****REVENUE**

53-00-4803 AMERICAN TOWER (NEXTEL) RENTAL – Income from cellular tower lease.

53-00-4805 U.S. CELLULAR RENTAL - Income from cellular tower lease.

53-00-4808 SPRINT RENTAL - Income from cellular tower lease.

53-00-4808 DENALI SPECTRUM - Income from cellular tower lease.

53-00-5102 INTEREST - Interest earned on money in the Southworks fund

**EXPENDITURES**

95-6521-000 2009 G.O. BOND INTEREST – Bond Interest payments.

95-6521-100 2009 G.O. BOND PRINCIPLE – Bond Principal payments.



**CAPITAL IMPROVEMENT FUND  
REVENUES - FUND 50**

21

		2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 ESTIMATED	2013-14	2014-15	2015-16	2016-17	2017-18
02-0000-000	Transfer from Reserve	15	0	0	0	0	0	0	0	0
00-5105-000	Interest Income	0	0	350	0	350	350	350	350	350
TOTAL REVENUES		15	0	350	0	350	350	350	350	350

**EXPENDITURES**

95-6606-000	Transfer to Corporate Fund	0	0	0	0	0	0	0	0	0
95-6264-000	Transfer to Water & Sewer Fund	0	0	0	0	0	0	0	0	0
TOTAL SPECIAL PARKS EXPENSES		0	0	0	0	0	0	0	0	0

